

DR-2 Disclosure Summary Page

DR-2

Henry County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Henry	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/14/2015 9:41:18 AM	
Committee Code:	9088	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Richenberger	First Name:	Patricia	MI:	
Address:	206 East Madison Street				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641-2007
				Phone:	319-385-8934
E-Mail:	pgrichen@windstream.net				

Chairperson

Last Name:	Essary Hoyer	First Name:	Mary	MI:	
Address:	202 W Oak St Box 102				
City:	Salem	State:	IA	Zip Code:	52649
				Phone:	319-258-2157
E-Mail:	mfessary@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,485.17
Schedule A: Cash Contributions Total	\$594.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,079.17
Schedule B: Expenditure Total	\$1,176.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$902.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2014	Check # 1374	Holiday, Jim 219 W. Monroe St. Mt. Pleasant, IA 53641	None	\$550.00	
Check #1374 added back in to checkbook - check was lost					
10/20/2014	Check #	Holiday, Jim 219 W. Monroe St. Mt. Pleasant, IA 53641	None	\$30.00	
Reimbursement for stop payment fee at Two Rivers Bank and Trust for losing check					
12/9/2014	Check # 11627	Culligan of Burlington 3035 Flint Hills Drive Burlington, IA 52601	None	\$14.00	
Refund from return of equipment used at Headquarters					

Total Regular Contributions	\$594.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$594.00

Schedule B: Expenditures

Sch-B

Henry County Democratic Central Committee	Status:	Filed
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Committee Code: 9088	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # 1375	Holiday, Jim 219 W. Monroe St. Mt. Pleasant, IA 53641	HQ Expenses	\$550.00
Rewrote check for remainder payment for Headquarters - Check #1374 was lost				
10/20/2014	Check # 0000	Two Rivers Bank & Trust 100 W Washington St Mt. Pleasant, IA 52641	Bank Charges	\$29.43
Stop payment fee for check #1374 to Jim Holiday for remainder rental payment for Headquarters - direct withdrawal from account				
10/23/2014	Check # Unitemized	Wal Mart 1045 N. Grand Avenue Mt. Pleasant, IA 52641	Miscellaneous or Unitemized	\$39.96
3 bags candy for Halloween trick or treat night at Headquarters \$28.82 3 reams copy paper \$11.14				
10/27/2014	Check # 1378	Hy-Vee Drugstore 129 S. Jefferson St Mt. Pleasant, IA 52641	Office Supplies	\$265.42
Mailing: 12 boxes envelopes \$20.42 500 stamps \$245.00				
10/27/2014	Check # 1377	Windstream Support Services 1720 Galleria Blvd Charlotte, NC 28270	HQ Expenses	\$164.15
Phone bill for Headquarters 10/13/14 - 11/12/14				
10/28/2014	Check # 1379	Hy-Vee Drugstore 129 S. Jefferson St Mt. Pleasant, IA 52641	Postage, Shipping, Delivery	\$62.20
120 stamps \$58.80 2 boxes envelopes \$3.40 for mailing				
10/30/2014	Check # 1380	Sloan's Printing Service 102 South Iris Road Mount Pleasant, IA 52641	Printing & Reproduction	\$55.64
20 Remember to Vote flyers \$10.70 600 letters for mailing \$44.94				
12/9/2014	Check # 1381	Hoyer, Mary 202 West Oak St PO Box 103 Salem, IA 52649	Other Expenditure	\$10.00
Reimbursement for Henry County registered absentee voter lists				

Total Amount	\$1,176.80
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